



TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: October FY2016 Community School Payment
DATE: October 2, 2015

This is the fourth payment of FY16; however, this payment’s formula and factors are based on the new provisions of Am. Sub. H.B. 64 (the FY16-17 budget bill). FY16 enrollment data was used for all community schools that reported FY16 data. If a community school did not submit FY16 data, this payment is still based on FY15 data. Those community schools should work to ensure that FY16 data is submitted by October 15 at the latest.

The sections below contains additional information on the FY16 October and future payments.

Changes in Foundation Funding Amounts: FY15 to FY16

	Am. Sub. H.B. 59-FY15	Am. Sub. H.B. 64-FY16
Opportunity Grant	\$5,800	\$5,900
K-3 Literacy	\$290	\$305
Limited English Proficient		
Category 1	\$1,515	\$1,515
Category 2	\$1,136	\$1,136
Category 3	\$758	\$758
Special Education		
Category 1	\$1,517	\$1,547
Category 2	\$3,849	\$3,926
Category 3	\$9,248	\$9,433
Category 4	\$12,342	\$12,589
Category 5	\$16,715	\$17,049
Category 6	\$24,641	\$25,134
Career Tech Education		
Category 1	\$4,800	\$4,992
Category 2	\$4,550	\$4,732
Category 3	\$1,660	\$1,726
Category 4	\$1,410	\$1,466
Category 5	\$1,210	\$1,258
Facilities Funding	\$100 brick and mortar schools	\$150 brick and mortar schools \$25 e-school
High School Graduation Bonus		\$443
Third Grade Reading Bonus		\$443

The Graduation and 3rd Grade Reading Bonus payments will not be calculated until the February payment, as they are based on Report Card data that is being finalized. These categories will appear on the reports; however, payments will not be made for these two new categories until February.

The Final #2 FY2015 payment is scheduled for November and will include CTE data from FY2015.

FY16 Fatal Flags

Flags placed by a resident district on students attending community schools have not been applied to the October payment. Beginning in November, all flags placed by resident districts will be fatal. To see a full description of changes made to flagging for FY16, click [here](#).

FY16 Payment Dates

Payments to community schools are made no later than the 10th business day of each month. The scheduled payment dates for FY16 are as follows:

July 9, 2015	January 13, 2016
August 12, 2015	February 11, 2016
September 4, 2015	March 10, 2016
October 13, 2015	April 12, 2016
November 12, 2015	May 11, 2016
December 10, 2015	June 13, 2016

Community School Payment Report and Data

The October payment report is a comprehensive tool designed to walk the user through every step of the funding formula and shows the payment calculations. This report is commonly known as the School Finance Payment Report (SFPR).

- FY15 data was used for schools that have not submitted FY16 enrollment data. Those schools that have not yet submitted FY16 data need to do so as soon as possible.
- Career tech funding is based on the CTA course data entered in the FY2015 October EMIS records and the matching FY2015 career tech data entered in the SOES system.
- Updated FY16 enrollment data provided in September 2015 through the EMIS data collector and SOES are used for the following funding categories:
 - Opportunity Grant
 - Targeted Assistance
 - Special Education
 - Limited English Proficiency
 - Economically Disadvantaged

- K-3 Literacy
- The targeted assistance per-pupil amount and economically disadvantaged index both utilize the resident district's most recent FY15 data.
- Transportation payments are based on actual data submitted through SOES in FY15 for community schools that provide direct transportation to their students.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY16 October payment and are known as Journal Voucher Codes. The final section provides greater detail on Journal Voucher Codes in use for October. For a complete list of JV codes, click [here](#).

With this payment the following funding adjustments are made:

- FY 2015 Post Secondary Deduction (JV09)
- Community School FTE Settlement Adjustment (JV16)
- Insufficient Funds SERS (JV22)
- Insufficient Funds STRS (JV33)
- FY 2014 audit adjustments (JV38)
- FY 2015 audit adjustments (JV39)
- Supplemental Adjustment (JV59)
- Insufficient funds (JV78)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of July.

Explanation of Above Journal Voucher Codes:

- **JV16 – COMMUNITY SCHOOL FTE SETTLEMENT ADJUSTMENT**
Negative adjustment associated with community school settlement agreements pertaining to FY2013 and/or FY2014 FTE reviews.
- **JV38 - FY2014 COMMUNITY SCHOOL FINAL VERSION #1 ADJUSTMENT**
An additional calculation for the FY2014 Community School Payment Report was completed and this adjustment represents the difference between the "June" and the "Final version #1" calculations.
- **JV39 – FY2015 COMMUNITY SCHOOL FINAL VERSION #1 ADJUSTMENT**
An additional calculation for the FY2015 Community School Payment Report was completed and this adjustment represents the difference between the “June” and the “Final version #1” calculations.

- **JV59 – SUPPLEMENTAL ADJUSTMENT (3110)**
Adjustment to pay back supplemental payment amount provided by ODE during the fiscal year.
- **JV78 – INSUFFICIENT FUNDS ADJUSTMENT**
Adjustment to offset adjustments reflected on the statement of settlement that could not be deducted from the district in full due to insufficient funds. Will require the district to send a check to School Finance to cover that amount or notify School Finance to make a deduction out of a future settlement payment.